

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

ELECTRONICALLY

FEB 23 2010

FILED

In re: Joseph W. Arriola, Sr.

Case No. 09-53905

**CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 01/31/10PETITION DATE: 11/02/09

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

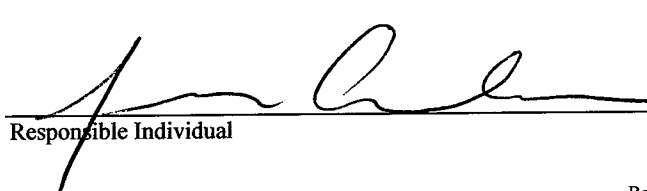
| | <u>End of Current Month</u> | <u>End of Prior Month</u> | <u>As of Petition Filing</u> |
|--|---------------------------------|-------------------------------|--------------------------------------|
| 2. Asset and Liability Structure | | | |
| a. Current Assets | \$2,578 | | |
| b. Total Assets | \$20,828 | | |
| c. Current Liabilities | \$10,810 | | |
| d. Total Liabilities | \$10,810 | | |
| | | | <u>Cumulative (Case to Date)</u> |
| 3. Statement of Cash Receipts & Disbursements for Month | <u>Current Month</u> | <u>Prior Month</u> | |
| a. Total Receipts | \$6,896 | | \$0 |
| b. Total Disbursements | \$6,128 | | \$0 |
| c. Excess (Deficiency) of Receipts Over Disbursements (a - b) | \$768 | \$0 | \$0 |
| d. Cash Balance Beginning of Month | \$1,810 | | \$0 |
| e. Cash Balance End of Month (c + d) | \$2,578 | \$0 | \$0 |
| | <u>Current Month</u> | <u>Prior Month</u> | <u>Cumulative (Case to Date)</u> |
| 4. Profit/(Loss) from the Statement of Operations | N/A | N/A | N/A |
| 5. Account Receivables (Pre and Post Petition) | \$0 | | |
| 6. Post-Petition Liabilities | \$10,810 | | |
| 7. Past Due Post-Petition Account Payables (over 30 days) | \$6,846 | | |

At the end of this reporting month:

- | | | |
|--|------------|-----------|
| | <u>Yes</u> | <u>No</u> |
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | | X |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | | X |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | N/A | N/A |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | | X |
| 12. Is the estate insured for replacement cost of assets and for general liability? | X | |
| 13. Are a plan and disclosure statement on file? | | X |
| 14. Was there any post-petition borrowing during this reporting period? | | X |
15. Check if paid: Post-petition taxes ____; U.S. Trustee Quarterly Fees ____; Check if filing is current for: Post-petition tax reporting and tax returns: ____.
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 2/22/2010 0:00


Responsible Individual

BALANCE SHEET
 (Small Real Estate/Individual Case)
 For the Month Ended 01/31/10

| | | Check if Exemption Claimed on Schedule C | Market Value |
|--|--|---|------------------------|
| Assets | | | |
| Current Assets | | | |
| 1 | Cash and cash equivalents (including bank accts., CDs, etc.) | | \$2,578 |
| 2 | Accounts receivable (net) | | |
| 3 | Retainer(s) paid to professionals | | |
| 4 | Other: _____ | | |
| 5 | _____ | | |
| 6 | Total Current Assets | | <u>\$2,578</u> |
| Long Term Assets (Market Value) | | | |
| 7 | Real Property (residential) | | |
| 8 | Real property (rental or commercial) | | \$2,500 |
| 9 | Furniture, Fixtures, and Equipment | | |
| 10 | Vehicles | | |
| 11 | Partnership interests | | |
| 12 | Interest in corporations | | |
| 13 | Stocks and bonds | | |
| 14 | Interests in IRA, Keogh, other retirement plans | | |
| 15 | Other: Pontoon | | \$15,000 |
| 16 | Wearing Apparel | | \$750 |
| 17 | Total Long Term Assets | | <u>\$18,250</u> |
| 18 | Total Assets | | <u><u>\$20,828</u></u> |
| Liabilities | | | |
| Post-Petition Liabilities | | | |
| Current Liabilities | | | |
| 19 | Post-petition not delinquent (under 30 days) | | |
| 20 | Post-petition delinquent other than taxes (over 30 days) | | \$6,846 |
| 21 | Post-petition delinquent taxes | | |
| 22 | Accrued professional fees | | \$3,964 |
| 23 | Other: _____ | | |
| 24 | _____ | | |
| 25 | Total Current Liabilities | | <u>\$10,810</u> |
| 26 | Long-Term Post Petition Debt | | |
| 27 | Total Post-Petition Liabilities | | <u>\$10,810</u> |
| Pre-Petition Liabilities (allowed amount) | | | |
| 28 | Secured claims (residence) | | |
| 29 | Secured claims (other) | | |
| 30 | Priority unsecured claims | | |
| 31 | General unsecured claims | | |
| 32 | Total Pre-Petition Liabilities | | <u>\$0</u> |
| 33 | Total Liabilities | | <u>\$10,810</u> |
| Equity (Deficit) | | | |
| 34 | Total Equity (Deficit) | | |
| 35 | Total Liabilities and Equity (Deficit) | | <u><u>\$10,810</u></u> |

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**Increase/(Decrease) in Cash and Cash Equivalents****For the Month Ended 01/31/10**

| | | Actual Current Month | Cumulative (Case to Date) |
|---------------------------|--|---------------------------------|--------------------------------------|
| Cash Receipts | | | |
| 1 | Rent/Leases Collected | | |
| 2 | Cash Received from Sales | | |
| 3 | Interest Received | | |
| 4 | Borrowings | | |
| 5 | Funds from Shareholders, Partners, or Other Insiders | \$6,300 | |
| 6 | Capital Contributions | | |
| 7 | Other Income: Pro Body and Frame | \$596 | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | Total Cash Receipts | \$6,896 | \$0 |
| Cash Disbursements | | | |
| 13 | Selling | | |
| 14 | Administrative | | |
| 15 | Capital Expenditures | | |
| 16 | Principal Payments on Debt | | |
| 17 | Interest Paid | | |
| | Rent/Lease: | | |
| 18 | Personal Property | \$1,192 | |
| 19 | Real Property | | |
| | Amount Paid to Owner(s)/Officer(s) | | |
| 20 | Salaries | | |
| 21 | Draws | | |
| 22 | Commissions/Royalties | | |
| 23 | Expense Reimbursements | | |
| 24 | Other | | |
| 25 | Salaries/Commissions (less employee withholding) | | |
| 26 | Management Fees | | |
| | Taxes: | | |
| 27 | Employee Withholding | | |
| 28 | Employer Payroll Taxes | | |
| 29 | Real Property Taxes | | |
| 30 | Other Taxes | | |
| 31 | Other Cash Outflows: | | |
| 32 | Utilities | \$2,732 | |
| 33 | Groceries | \$650 | |
| 34 | Assoc. Fees | \$709 | |
| 35 | Bank Fees | \$546 | |
| 36 | Fuel & Personal Expenses | \$299 | |
| 37 | Total Cash Disbursements: | \$6,128 | \$0 |
| 38 | Net Increase (Decrease) in Cash | \$768 | \$0 |
| 39 | Cash Balance, Beginning of Period | \$1,810 | |
| 40 | Cash Balance, End of Period | \$2,578 | \$0 |

CHECK AND DEPOSIT REGISTER NEW CKS starting w/ # 1001

| DATE | TRANSACTION DESCRIPTION | CHECK NO. | DISCOUNT | AMOUNT OF CHECK | DATE OF DEPOSIT | AMOUNT OF DEPOSIT | BALANCE |
|------------------------|---------------------------------|-----------|----------|-----------------|-----------------|-------------------|---------|
| TOTALS BROUGHT FORWARD | | | | | | | 731 |
| 12/22 | BANK DEPOSIT | ✓ | | | ✓ | 1000.00 | 1000 |
| 12/22 | DWOT < FOREST > | ✓ 1001 | | 60 | ✓ | | 1731 |
| 12/22 | WEST MAN INS | ✓ 1002 | | 12 | ✓ | | 1670 |
| 12/22 | PG & E | ✓ 1003 | | 40 | ✓ | | 1657 |
| 12/22 | SIERRA POWER < T-CABIN > | ✓ 1004 | | 14 | ✓ | | 1641 |
| 12/22 | PG & E | ✓ 1005 | | 67 | ✓ | | 1601 |
| 12/22 | AT & T | ✓ 1006 | | 65 | ✓ | | 1533 |
| 12/22 | WASHOE CO. TREASURER < CONDO > | ✓ 1007 | | 362 | ✓ | | 1467 |
| 12/28 | Albi's Vet teeth cleaning - Vet | ✓ | | 238 | ✓ | | 363 |
| 12/29 | MENDO MARKET - Food | ✓ | | 85 | ✓ | | 1104 |
| 12/30 | MENDO CANDY | ✓ | | 16 | ✓ | | 880 |
| 12/30 | Safeway market | ✓ | | 136 | ✓ | | 824 |
| 12/30 | BANK DEPOSIT | ✓ | | | ✓ | 1200 | 738 |
| 1/1 | RF1 - Idlewild | ✓ 1008 | | 354 | ✓ | | 721 |
| 1/1 | SOUTHWEST GAS CORP. - LAG. | ✓ 1009 | | 42 | ✓ | | 127 |
| 1/1 | EVERGREEN - Idlewild | ✓ 1010 | | 596 | ✓ | | 594 |
| 1/6 | VERIZON | ✓ CC | | 169 | ✓ | | 1200 |
| 1/6 | SAVE MART - GROCERIES | ✓ CC | | 143 | ✓ | | 1794 |
| 1/7 | SIERRA CAR CARE - GAS | ✓ CC | | 20 | ✓ | | 355 |
| 1/7 | SAVE MART - GROCERIES | ✓ CC | | 46 | ✓ | | 1439 |
| 12/23 | CLARKE AM. CHECK ORDER | ✓ | | 94 | ✓ | | 43 |
| TOTAL(S) THIS PAGE | | | | | | | 1396 |
| TOTAL(S) TO DATE | | | | | | | 576 |

| | | |
|--------------------|----------|----|
| TOTAL(S) THIS PAGE | PAGE NO. | BY |
| | | |

CHECK AND DEPOSIT REGISTER

| DATE | TRANSACTION DESCRIPTION | CHECK NO. | DISCOUNT | AMOUNT OF CHECK | ✓ | DATE OF DEPOSIT | AMOUNT OF DEPOSIT | BALANCE |
|------------------------|----------------------------|-----------|----------|-----------------|---|-----------------|-------------------|---------|
| TOTALS BROUGHT FORWARD | | | | | | | | |
| 1/4 | Ret. item | 0 | | 10.00 | ✓ | | | 299.00 |
| 1/6 | Overdraft charge | 0 | | 5.00 | ✓ | | | 284.00 |
| 1/6 | NSF | 0 | | 35.00 | ✓ | | | 249.00 |
| 1/7 | CHARTER COMM #115844 | CC | | 85.00 | ✓ | | | 164.00 |
| 1/8 | BANK DEPOSIT | 0 | | | ✓ | | 1500.00 | 1664.00 |
| 1/8 | B. P. Cleaners | CC | | 78.05 | ✓ | | | 1585.95 |
| 1/8 | SEARS | 1011 | | 175.00 | ✓ | | | 1410.95 |
| 1/8 | RELIANCE PRO. | 1012 | | 203.43 | ✓ | | | 1207.52 |
| 1/8 | PG&E | 1013 | | 132.02 | ✓ | | | 1075.50 |
| 1/8 | DISH NETWORK | 1014 | | 221.26 | ✓ | | | 854.24 |
| 1/8 | CHARTER COMM. BAL. due | 1015 | | 111.60 | ✓ | | | 742.64 |
| 1/9 | HEIDI'S - BRKFST | CC | | 33.16 | ✓ | | | 709.48 |
| 1/9 | ERICK GILPAT'S BAKERY | CC | | 28.89 | ✓ | | | 680.59 |
| 1/10 | STATER BROS MARKET | CC | | 156.83 | ✓ | | | 523.76 |
| 1/10 | STATER BROS MARKET | CC | | 42.46 | ✓ | | | 481.30 |
| 1/14 | STATER BROS. | CC | | 58.23 | ✓ | | | 423.07 |
| 1/15 | BANK DEPOSIT | | | | ✓ | | 1300.00 | 1723.07 |
| 1/16 | STATER BROS. | CC | | 119.17 | ✓ | | | 1603.90 |
| 1/16 | CHEVRON - GAS | CC | | 25.00 | ✓ | | | 1578.90 |
| 1/19 | A T & T | 1016 | | 32.25 | ✓ | | | 1546.65 |
| 1/19 | Gr. Tahoe Refugee Co. Inc. | 1017 | | 100.00 | ✓ | | | 1446.65 |

| | | | |
|--------------------|----------|----------|----|
| TOTAL(S) THIS PAGE | MONTH OF | PAGE NO. | BY |
| TOTAL(S) TO DATE | | | |

CHECK AND DEPOSIT REGISTER

| DATE | TRANSACTION DESCRIPTION | CHECK NO. | DISCOUNT | AMOUNT OF CHECK | ✓ | DATE OF DEPOSIT | AMOUNT OF DEPOSIT | BALANCE |
|------------------------|--|-----------|----------|-----------------|---|-----------------|-------------------|---------|
| TOTALS BROUGHT FORWARD | | | | | | | | |
| 1/19 | DISH NETWORK | ✓ 1018 | | 2222 | | | | 1438 |
| 1/19 | KEMCAS | ✓ 1019 | | 200000 | | | | 1415 |
| 1/22 | BANK DEPOSIT | ✓ | | | ✓ | | 1200 | -200 |
| 1/20 | BUTTE BANK | 1020 | | 400 | | | | 1215 |
| 1/20 | PG&E | 1021 | | 95 | | | | 1200 |
| 1/20 | PG&E | 1022 | | 118 | | | | 2415 |
| 1/20 | PG&E | 1023 | | 55 | | | | 2400 |
| 1/20 | BEAR VALLEY ELEC | 1024 | | 158 | ✓ | | | 2015 |
| 1/20 | BEAR VALLEY ELEC | 1025 | | 322 | ✓ | | | 1919 |
| 1/20 | BEAR VALLEY ELEC | 1026 | | 28 | ✓ | | | 1800 |
| 1/20 | BEAR VALLEY ELEC | 1027 | | 36 | ✓ | | | 1744 |
| 1/20 | SEE CK#1018 CHECK BOUNDED - PRO PAID IT ON 1/21 SO ADD THIS AMOUNT OF CK | | | | ✓ | | 596 | 1585 |
| 1/28 | BANK DEPOSIT | ✓ | | | | | 1100 | 1232 |
| 1/27 | Idlewild Riverfront 1 Assoc. Fess | 1028 | | 354 | | | | 1237 |
| 1/27 | EVERGREEN NOTE SERVING | 1029 | | 596 | | | | 1233 |
| 1/28 | South Tahoe Public | 1030 | | 300 | | | | 1196 |
| 1/28 | Water District Veggs water | 1031 | | 200 | | | | 596 |
| 1/28 | Sierra Pacific Power Co. Tahoe | 1032 | | 13 | | | | 1100 |
| 1/28 | AT&T | 1033 | | 81 | | | | 2892 |
| 2/1 | Reliance | ✓ | | 230 | | | | 355 |
| 2/1 | Verizon | ✓ | | 190 | | | | 2537 |
| TOTAL(S) THIS PAGE | | | | | | | | |
| TOTAL(S) TO DATE | | | | | | | | |

| | | | |
|----------|--|----------|----|
| MONTH OF | | PAGE NO. | BY |
| | | | |



P.O. BOX 11100
RENO, NEVADA 89510-1100
(775) 828-2000

008 00001 01

ACCOUNT:

DOCUMENTS:

71008114

23

PAGE: 1

01/15/2010

JOSEPH W ARRIOLA
DEBTOR IN POSSESSION
2855 IDLEWILD DRIVE #118
RENO NV 89509

15
6
17

Do you have an idea to get the local economy going again or do you want
to see some ideas? If so, visit www.fromwoetowhoa.com

Beginning January 1, 2010, your available balance on your overdraft
protection line will no longer be included in your available checking
balance on the printed receipt when using the ATM

ACHIEVERS CHECKING ACCOUNT 71008114

LAST STATEMENT 12/15/09 1,168.10
7 CREDITS 7,896.00
48 DEBITS 6,368.42
THIS STATEMENT 01/15/10 2,695.68

DEPOSITS

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|-------|-------|----------|-------|-------|----------|-------|-------|----------|
| | 12/18 | 1,100.00 | | 12/31 | 1,200.00 | | 01/08 | 1,500.00 |
| | 12/22 | 1,000.00 | | 01/07 | 1,200.00 | | 01/15 | 1,300.00 |

OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|---------------------------|-------|--------|
| RETURNED CHECK# 1010, NSF | 01/06 | 596.00 |

CHECKS

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---------|-------|--------|---------|-------|--------|---------|-------|--------|
| 1001 | 12/31 | 60.64 | 1010* | 01/06 | 596.00 | 4817 | 12/23 | 150.00 |
| 1002 | 12/30 | 12.15 | 1012 | 01/13 | 203.43 | 4818* | 12/29 | 55.00 |
| 1003* | 12/29 | 40.22 | 1013* | 01/13 | 132.02 | 4820* | 01/08 | 40.04 |
| 1005* | 12/29 | 67.01 | 4806* | 12/18 | 354.69 | 4823 | 12/28 | 121.93 |
| 1007* | 12/30 | 362.58 | 4813* | 12/23 | 198.26 | 4824 | 12/24 | 20.96 |
| 1009 | 01/08 | 42.04 | 4816 | 12/23 | 172.42 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

* * * C O N T I N U E D * * *

008 00001 01

PAGE: 2

ACCOUNT:

71008114

01/15/2010

DOCUMENTS:

23

JOSEPH W ARRIOLA

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ACHIEVERS CHECKING ACCOUNT 71008114

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- - - - - OTHER DEBITS - - - - -

| DESCRIPTION | DATE | AMOUNT |
|---|-------|----------|
| CLARKE AMERICAN CHK ORDER Z1QK31841031400 | 12/23 | 96.03 |
| Purchase ANIMAL MEDICAL CLINIC 530-3431234 CA 3693 | 12/29 | 273.43 |
| MERCHANT PAYMENT HARVEST AT MENDO 10501 LANSING ST. MENDOCINO CA 3369 | 12/30 | 85.85 |
| MERCHANT PAYMENT SAFEWAY STORE 660 SOUTH MAIN FORT BRAGG CA 3369 | 12/30 | 126.58 |
| RETURNED ITEM CHARGE | 01/04 | 10.00 |
| Purchase MENDOCINO CHOCOLATE MENDOCINO CA 3693 | 01/04 | 16.94 |
| PYMT TO VZWRLSS IVRDEBIT VZWRLSS IVRDEBIT VISW FOLSOM CA 3369 | 01/04 | 169.02 |
| RETURNED DEPOSIT ITEMS | 01/04 | 1,200.00 |
| MERCHANT PAYMENT SAVE MART # 5 195 W PLUMB LANE RENO NV 3369 | 01/05 | 165.07 |
| OVERDRAFT CHARGE | 01/06 | 5.00 |
| NSF ITEM RETURN FEE | 01/07 | 35.00 |
| MERCHANT PAYMENT SAVE MART # 5 195 W PLUMB LANE RENO NV 3369 | 01/08 | 46.91 |
| Purchase CHARTER COMM 888-438-2427 NV 3693 | 01/08 | 85.06 |
| Purchase SIERRA CAR CARE VILLAG RENO NV 3693 | 01/11 | 20.64 |
| Purchase ERICK SCHAT'S BAKKERY BISHOP CA 3693 | 01/11 | 28.89 |
| Purchase HEIDIS CARSON CITY CARSON CITY NV 3693 | 01/11 | 33.16 |
| Purchase BOBBY PAGE DRY CLEANERS RENO NV 3693 | 01/11 | 78.05 |
| MERCHANT PAYMENT STATER 91 42171 BIG BEAR BIG BEAR LAKE CA 3369 | 01/11 | 156.03 |
| MERCHANT PAYMENT CVS 09739 09739--42136 Big Bear B Big Bear Lake CA 3369 | 01/13 | 42.46 |
| MERCHANT PAYMENT STATER 91 42171 BIG BEAR BIG BEAR LAKE CA 3369 | 01/14 | 58.23 |
| CHECK # 1004 - SIERRA PACIFIC P CHECKPAYMT 1004 | 12/29 | 14.87 |
| CHECK # 1006 - AT&T TELCO WEST 000PAYMENT 1006 | 12/30 | 65.32 |
| CHECK # 1011 - SEARS PAYMENT CHECK PYMT 1011 | 01/13 | 175.00 |
| CHECK # 1014 - ECHOSTAR COMMUNI DISHCKPYMT 1014 | 01/14 | 221.26 |
| CHECK # 1015 - Charter Communi CHECK PYMT 1015 | 01/14 | 111.60 |
| CHECK # 4814 - SEARS RETAIL PURCHASE 4814 RENONV | 12/21 | 120.00 |
| CHECK # 4815 - Waste Management CHECK PYMT 4815 | 12/23 | 74.45 |
| CHECK # 4819 - City of Reno PAYMENT 4819 | 12/29 | 72.21 |
| CHECK # 4821 - HOME DEPOT CR SV CHECK PYMT 4821 | 12/28 | 100.00 |
| CHECK # 4822 - ECHOSTAR COMMUNI DISHCKPYMT 4822 | 12/28 | 19.99 |
| CHECK # 4825 - GOLDEN STATE WTR CHECKPAYMT 4825 | 12/24 | 31.98 |

* * * C O N T I N U E D * * *

008 00001 01

PAGE: 3

ACCOUNT:

71008114

01/15/2010

DOCUMENTS:

23

JOSEPH W ARRIOLA

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ACHIEVERS CHECKING ACCOUNT 71008114

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- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

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*****
*                                     TOTAL FOR          TOTAL          *
*                                     THIS PERIOD        YEAR TO DATE      *
*                                     *                  *
* TOTAL OVERDRAFT FEES:                5.00              5.00          *
* TOTAL RETURNED ITEM FEES:            35.00             35.00          *
*****

```

- - - - - DAILY BALANCE - - - - -

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|----------|-----------|----------|-----------|----------|
| 12/18 | 1,913.41 | 12/29 | 1,284.65 | 01/07 | 1,370.50 |
| 12/21 | 1,793.41 | 12/30 | 632.17 | 01/08 | 2,656.45 |
| 12/22 | 2,793.41 | 12/31 | 1,771.53 | 01/11 | 2,339.68 |
| 12/23 | 2,102.25 | 01/04 | 375.57 | 01/13 | 1,786.77 |
| 12/24 | 2,049.31 | 01/05 | 210.50 | 01/14 | 1,395.68 |
| 12/28 | 1,807.39 | 01/06 | 205.50 | 01/15 | 2,695.68 |

- END OF STATEMENT -

1001 - \$60.64 - 12/31/2009 -

| | | |
|--|-----------------|------------------------|
| JOSEPH W ARRIOLA 2855 IDELVILD DRIVE #118 RENO, NV 89509 | | 1001 94-206/1212 01 |
| Date <u>12-22-09</u> | | |
| Pay to the Order of <u>DWP</u> | \$ <u>60.64</u> | |
| <u>Sixty and 64/100</u> | | |
| FIRST INDEPENDENT | | |
| For A/c # <u>033934-000</u> | | |
| ⑆ 1 2 1 20 206 21 ⑆ 7 1008 1 1 4 ⑆ 1001 | | |

1009 - \$42.04 - 01/08/2010 -

| | | |
|--|-----------------|------------------------|
| JOSEPH W ARRIOLA 2855 IDELVILD DRIVE #118 RENO, NV 89509 | | 1009 94-206/1212 01 |
| Date <u>JAN. 1, 2010</u> | | |
| Pay to the Order of <u>Southwest Gas Corp.</u> | \$ <u>42.04</u> | |
| <u>Fourty two & 04/100</u> | | |
| FIRST INDEPENDENT | | |
| For <u>Agavite</u> | | |
| ⑆ 1 2 1 20 206 21 ⑆ 7 1008 1 1 4 ⑆ 1009 ⑆ 00000004 204 ⑆ | | |

1002 - \$12.15 - 12/30/2009 -

| | | |
|--|-----------------|------------------------|
| JOSEPH W ARRIOLA 2855 IDELVILD DRIVE #118 RENO, NV 89509 | | 1002 94-206/1212 01 |
| Date <u>12-22-09</u> | | |
| Pay to the Order of <u>WESTERN MARINE INS. SERVICES INC</u> | \$ <u>12.15</u> | |
| <u>TWELVE AND 15/100</u> | | |
| FIRST INDEPENDENT | | |
| For A/c # <u>AA001001</u> | | |
| ⑆ 1 2 1 20 206 21 ⑆ 7 1008 1 1 4 ⑆ 1002 | | |

1010 - \$596.00 - 01/06/2010 -

| | | |
|--|------------------|------------------------|
| JOSEPH W ARRIOLA 2855 IDELVILD DRIVE #118 RENO, NV 89509 | | 1010 94-206/1212 01 |
| Date <u>JAN. 4, 2010</u> | | |
| Pay to the Order of <u>Evergreen</u> | \$ <u>596.00</u> | |
| <u>Five hundred ninety six & 00/100</u> | | |
| FIRST INDEPENDENT | | |
| For <u>Idlevild 1025200</u> | | |
| ⑆ 1 2 1 20 206 21 ⑆ 7 1008 1 1 4 ⑆ 1010 | | |

1003 - \$40.22 - 12/29/2009 -

| | | |
|--|-----------------|------------------------|
| JOSEPH W ARRIOLA 2855 IDELVILD DRIVE #118 RENO, NV 89509 | | 1003 94-206/1212 01 |
| Date <u>12-22-09</u> | | |
| Pay to the Order of <u>P.B. & E.</u> | \$ <u>40.22</u> | |
| <u>Forty and 22/100</u> | | |
| FIRST INDEPENDENT | | |
| For A/c # <u>5342102972-0</u> | | |
| ⑆ 1 2 1 20 206 21 ⑆ 7 1008 1 1 4 ⑆ 1003 | | |

1012 - \$203.43 - 01/13/2010 -

| | | |
|--|------------------|------------------------|
| JOSEPH W ARRIOLA 2855 IDELVILD DRIVE #118 RENO, NV 89509 | | 1012 94-206/1212 01 |
| Date <u>JAN. 8, 2010</u> | | |
| Pay to the Order of <u>RELIANCE PEOPLE</u> | \$ <u>203.43</u> | |
| <u>Two hundred three & 43/100</u> | | |
| FIRST INDEPENDENT | | |
| For <u>Idlevild</u> | | |
| ⑆ 1 2 1 20 206 21 ⑆ 7 1008 1 1 4 ⑆ 1012 | | |

1005 - \$67.01 - 12/29/2009 -

| | | |
|--|-----------------|------------------------|
| JOSEPH W ARRIOLA 2855 IDELVILD DRIVE #118 RENO, NV 89509 | | 1005 94-206/1212 01 |
| Date <u>12-22-09</u> | | |
| Pay to the Order of <u>P.B. & E.</u> | \$ <u>67.01</u> | |
| <u>Sixty seven and 01/100</u> | | |
| FIRST INDEPENDENT | | |
| For A/c # <u>0230458337-6</u> | | |
| ⑆ 1 2 1 20 206 21 ⑆ 7 1008 1 1 4 ⑆ 1005 | | |

1013 - \$132.02 - 01/13/2010 -

| | | |
|--|------------------|------------------------|
| JOSEPH W ARRIOLA 2855 IDELVILD DRIVE #118 RENO, NV 89509 | | 1013 94-206/1212 01 |
| Date <u>JAN. 8, 2010</u> | | |
| Pay to the Order of <u>P.B. & E.</u> | \$ <u>132.02</u> | |
| <u>One hundred thirty two & 02/100</u> | | |
| FIRST INDEPENDENT | | |
| For <u>Idlevild</u> | | |
| ⑆ 1 2 1 20 206 21 ⑆ 7 1008 1 1 4 ⑆ 1013 | | |

1007 - \$362.58 - 12/30/2009 -

| | | |
|--|------------------|------------------------|
| JOSEPH W ARRIOLA 2855 IDELVILD DRIVE #118 RENO, NV 89509 | | 1007 94-206/1212 01 |
| Date <u>12-23-09</u> | | |
| Pay to the Order of <u>WASHOE County TREASURER</u> | \$ <u>362.58</u> | |
| <u>Three Hundred sixty two and 58/100</u> | | |
| FIRST INDEPENDENT | | |
| For A/c # <u>01053509</u> | | |
| ⑆ 1 2 1 20 206 21 ⑆ 7 1008 1 1 4 ⑆ 1007 | | |

4806 - \$354.69 - 12/18/2009 -

| | | |
|--|------------------|------------------------|
| NAME <u>J.W. Arriola</u> | | 4806 94-206/1212 01 |
| ACCOUNT NO. <u>71008114</u> | | |
| DATE <u>12-9-09</u> | | |
| PAY TO THE ORDER OF <u>Idlevild River Front 1 Assoc.</u> | \$ <u>354.69</u> | |
| <u>Three Hundred fifty four and 69/100</u> | | |
| FIRST INDEPENDENT | | |
| MEMO <u>118 ASSOC FEE</u> | | |
| ⑆ 1 2 1 20 206 21 ⑆ 4806 ⑆ 7 1008 1 1 4 ⑆ | | |

4813 - \$198.26 - 12/23/2009 -

| | |
|--|---------------------------|
| NAME <u>J.W. Arriola</u> | 4813 |
| ACCOUNT NO. <u>71008114</u> | DATE <u>DEC. 16, 2009</u> |
| PAY TO THE ORDER OF <u>RELIANCE</u> | \$ <u>198.26</u> |
| <u>One hundred ninety eight + 26/100 DOLLARS</u> | |
| MEMO <u>444406</u> | |
| 12120206214813 71008114 | |

4823 - \$121.93 - 12/28/2009 -

| | |
|---|----------------------|
| NAME <u>J.W. Arriola</u> | 4823 |
| ACCOUNT NO. <u>71008114</u> | DATE <u>12-18-09</u> |
| PAY TO THE ORDER OF <u>South Tahoe Refuse Co. Inc</u> | \$ <u>121.93</u> |
| <u>One Hundred twenty one and 93/100 DOLLARS</u> | |
| MEMO <u>Acct # 0001182086</u> | |
| 12120206214823 71008114 | |

4816 - \$172.42 - 12/23/2009 -

| | |
|---|---------------------------|
| NAME <u>J.W. Arriola</u> | 4816 |
| ACCOUNT NO. <u>71008114</u> | DATE <u>DEC. 16, 2009</u> |
| PAY TO THE ORDER OF <u>DEPT. OF WATER - DWP</u> | \$ <u>172.42</u> |
| <u>One hundred seventy two + 42/100 DOLLARS</u> | |
| MEMO | |
| 12120206214816 71008114 | |

4824 - \$20.96 - 12/24/2009 -

| | |
|----------------------------------|----------------------|
| NAME <u>J.W. Arriola</u> | 4824 |
| ACCOUNT NO. <u>71008114</u> | DATE <u>12-18-09</u> |
| PAY TO THE ORDER OF <u>PGE</u> | \$ <u>20.96</u> |
| <u>Twenty and 96/100 DOLLARS</u> | |
| MEMO <u>Acct # 758325872-9</u> | |
| 12120206214824 71008114 | |

4817 - \$150.00 - 12/23/2009 -

| | |
|---|---------------------------|
| NAME <u>J.W. Arriola</u> | 4817 |
| ACCOUNT NO. <u>71008114</u> | DATE <u>DEC. 16, 2009</u> |
| PAY TO THE ORDER OF <u>KEM GAS</u> | \$ <u>150.00</u> |
| <u>One hundred fifty + 00/100 DOLLARS</u> | |
| MEMO | |
| 12120206214817 71008114 000000150000 | |

4818 - \$55.00 - 12/29/2009 -

| | |
|--|----------------------|
| NAME <u>J.W. Arriola</u> | 4818 |
| ACCOUNT NO. <u>71008114</u> | DATE <u>12-18-09</u> |
| PAY TO THE ORDER OF <u>NV Department of Wildlife</u> | \$ <u>55.00</u> |
| <u>Fifty-five and 00/100 DOLLARS</u> | |
| MEMO <u>NV1660KV</u> | |
| 12120206214818 71008114 | |

4820 - \$40.04 - 01/08/2010 -

| | |
|---|----------------------|
| NAME <u>J.W. Arriola</u> | 4820 |
| ACCOUNT NO. <u>71008114</u> | DATE <u>12-18-09</u> |
| PAY TO THE ORDER OF <u>Big Bear City Community Sewer Dist</u> | \$ <u>40.04</u> |
| <u>Forty and 4/100 DOLLARS</u> | |
| MEMO <u>200-0003-448</u> | |
| 12120206214820 71008114 00000004004 | |